

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2023/03/1315

Date: 1-Mar-2023

PAY M/S HENRY SAMSON OTETE A/C 01981011037945 ✓

Account

AMOUNT UGX. 500,000/- ✓

(IN WORDS) UGX FIVE HUNDRED THOUSAND SHILLINGS ONLY ✓

BEING Payment made towards contribution for free vegetarian food program for the school pupils for the month of March 2023

*Alfred*  
1/3/2023  
*Alfred*  
1/3/23  
PREPARED & CHECKED BY

*Tina*  
CONFIRMED BY

*[Signature]*  
SANCTIONED

GRACE MURSHID

TINA

BY

Chq No : 101360-000770 Chq Date : 02/3/23 Chq Prepared By : .....

Signature : .....

### RECEIVER DETAILS

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : .....

**01 MAR 2023**  
*Alfred*  
HOD ACCOUNTS GM/AGM

CHECKED BY AUDIT DEPT FOR :			
	Y	N	N/A
AGENTS FOR WHT			✓
AGENTS FOR WHT VAT			✓
WHT EXEMPTION			✓
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT			✓
DATE : In..... Out.....			
NAME & SIGN: <i>Ramesh Patel</i>			

Month of March free vegetarian food for the school kids.

Harinam sevadas <harinamsevadas@gmail.com>  
To: TinA <info@rupareliagroup.com>

Wed, Mar 1, 2023 at 1:05 PM

Hare Krishna dear  
Tina Mataji.  
Namaste!  
Hope all is well.

Please we would like to conduct this "Month of March" Free Vegetarian Food program for the school pupils;and we shall be glad to receive the "Ruparelia Foundation usual monthly donation" to enhance the conduction of the program.

Rs. 100,000/-  
Sri

Thanks a lot, and blessed wishes to Dr. Sudhir, you and others playing this good role for the continuity, as all the School pupils/school Authority are very much pleased for this long time program, and are

01 MAR 2023  
HOD ACCOUNTS GM/AGM

always thankful and  
appreciating.

Kind regards,  
Hari-Nama seva  
das(Henry Samson  
Otete) 🙏🙏

Guaranty Trust Bank (Uganda) Ltd  
Plot 56 Kira Road  
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



11 27-18-47

000770 218001102

NOT EXCEEDING Ugx 500,000/-

Date 2-Mar-2023

Pay **\*\*Henry Samson Oteete Ugx A/c:01981011037945\*\***

or order

UGX **\*\*500,000/-**

Uganda Shillings **\*\*Five hundred Thousand Only\*\***

Not Negotiable  
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈0000770⑈ 09⑈271847⑈ 21800110277⑈ 11

Date: 7/3/23

A/C NO. 01981011037945

A/C NAME: Henry Samson Oete

Cheque Particulars	Amount
770	500 000 =
Total UGX	500 000 =



Depositor's Name: John W Sign: [Signature] Contact: 070240437